

GENERAL FUND AND FINE & FORFEITURE

GENERAL AND FINE & FORFEIT FUND EXPENSES BY FUNCTION

GENERAL GOVERNMENT	\$34,557,374
PUBLIC SAFETY	\$5,308,234
PHYSICAL ENVIRONMENT	\$2,323,738
TRANSPORTATION	\$844,961
ECONOMIC ENVIRONMENT	\$1,762,434
HUMAN SERVICES	\$5,562,183
CULTURE & RECREATION	\$11,901,383
DEBT SERVICE	
DEBT SERVICE-PRINCIPAL	\$721,643
DEBT SERVICE-INTEREST & FEES	\$32,097
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OTHER FINANCING USES	
INTERFUND TRANSFERS	\$5,228,763
TRANSFERS TO CONST. OFF.	\$43,248,894
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ESTIMATED ENDING BALANCE	\$13,106,060
TOTAL	124,597,764

